

Villages of Garrison Creek
Funds Balance Sheet
August 31, 2021

	MPMA	VILLAGES	RESERVE	TOTAL
ASSETS				
Current Assets				
Checking/Savings				
1000 · Bank-Operating	120,128.04	57,854.73	0.00	177,982.77
1100 · Bank-Reserve Fund				
1110 · BB RS MM16930 Savings	0.00	0.00	326,585.75	326,585.75
1150 · BB RS CD13996 0203 1Y	0.00	0.00	20,224.00	20,224.00
1155 · BB RS CD13997 0803 1Y	0.00	0.00	30,337.94	30,337.94
1160 · BB RS CD14045 0501 1Y	0.00	0.00	20,197.36	20,197.36
1165 · BB RS CD14046 1101 1Y	0.00	0.00	15,225.30	15,225.30
Total 1100 · Bank-Reserve Fund	0.00	0.00	412,570.35	412,570.35
Total Checking/Savings	120,128.04	57,854.73	412,570.35	590,553.12
Accounts Receivable				
1210 · Accounts Receivable	4,575.95	0.00	0.00	4,575.95
1290 · Allow for Uncollectible Accts	-824.00	0.00	0.00	-824.00
Total Accounts Receivable	3,751.95	0.00	0.00	3,751.95
Other Current Assets				
1420 · Prepaid Insurance	261.11	0.00	0.00	261.11
Total Current Assets	124,141.10	57,854.73	412,570.35	594,566.18
TOTAL ASSETS	124,141.10	57,854.73	412,570.35	594,566.18
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · Accounts Payable	40,221.95	0.00	0.00	40,221.95
Total Accounts Payable	40,221.95	0.00	0.00	40,221.95
Credit Cards				
2050 · VISA Credit Card	14.75	0.00	0.00	14.75
Total Credit Cards	14.75	0.00	0.00	14.75
Other Current Liabilities				
2070 · Dues Paid in Advance	36,449.82	0.00	0.00	36,449.82
Total Other Current Liabilities	36,449.82	0.00	0.00	36,449.82
Total Current Liabilities	76,686.52	0.00	0.00	76,686.52
Total Liabilities	76,686.52	0.00	0.00	76,686.52
Equity				
Beginning Balance	37,197.50	69,656.57	332,872.46	439,726.53
Net Income This Year	10,257.08	-11,801.84	79,697.89	78,153.13
Total Equity	47,454.58	57,854.73	412,570.35	517,879.66
TOTAL LIABILITIES & EQUITY	124,141.10	57,854.73	412,570.35	594,566.18

Villages of Garrison Creek
Profit & Loss Budget vs. Actual - Operating Fund
January through August 2021

	Jan - Au...	Budget	% of B...
Ordinary Income/Expense			
Income			
5100 · Operating Income-HOA			
5110 · Dues-Operating Assessment	123,264.00	184,896.00	66.7%
5130 · Interest Income	37.64		
Total 5100 · Operating Income-HOA	123,301.64	184,896.00	66.7%
Total Income	123,301.64	184,896.00	66.7%
Gross Profit	123,301.64	184,896.00	66.7%
Expense			
7300 · Administrative Expenses			
7310 · Accounting	3,666.64	6,000.00	61.1%
7315 · Auditing	0.00	2,100.00	0.0%
7318 · Bad Debt Expense	122.50		
7335 · Communications/Phone	16.29	300.00	5.4%
7345 · Insurance	2,772.04	4,200.00	66.0%
7350 · Legal Fees	1,115.00	4,000.00	27.9%
7354 · ARC Administrative Assistant	0.00	4,000.00	0.0%
7355 · ARC Supplies	0.00	300.00	0.0%
7358 · Meeting Room Expense	750.00	1,500.00	50.0%
7360 · Miscellaneous Expense	203.18		
7361 · Newsletter	0.00	400.00	0.0%
7375 · Office Supplies	427.99	2,000.00	21.4%
7376 · Reserve Study	0.00	500.00	0.0%
7378 · Safety & Security	45.66	200.00	22.8%
7380 · Social Events	504.25	500.00	100.9%
7385 · Website	132.99	200.00	66.5%
Total 7300 · Administrative Expenses	9,756.54	26,200.00	37.2%
7400 · Contingency			
7410 · Contingency	0.00	7,748.00	0.0%
7410.03 · Membership Survey	404.55		
Total 7400 · Contingency	404.55	7,748.00	5.2%
7500 · Irrigation System			
7520 · Backflow Check	0.00	700.00	0.0%
7530 · Routine Inspections	1,314.64	2,030.00	64.8%
7540 · Repairs	5,921.59	10,000.00	59.2%
7560 · System Winterization	394.80	600.00	65.8%
Total 7500 · Irrigation System	7,631.03	13,330.00	57.2%
7615 · Common Areas-Park Lawns			
7615.01 · Village 1-Mowing & Fertilizer	2,303.94	3,181.00	72.4%
7615.02 · Village 2-Mowing & Fertilizer	2,227.90	2,711.00	82.2%
7615.05 · Village 5-Mowing & Fertilizer	2,561.16	3,650.00	70.2%
7615.06 · Village 6-Mowing & Fertilizer	1,137.68	1,758.00	64.7%
7615.07 · Village 7-Mowing & Fertilizer	4,152.40	6,145.00	67.6%
7615.08 · Village 8-Mowing & Fertilizer	3,623.20	5,460.00	66.4%
7615.09 · Village 9-Mowing & Fertilizer	5,797.28	8,957.00	64.7%
7615.10 · Village 10-Mowing & Fertilizer	1,010.91	1,834.00	55.1%
Total 7615 · Common Areas-Park Lawns	22,814.47	33,696.00	67.7%

Villages of Garrison Creek
Profit & Loss Budget vs. Actual - Operating Fund
January through August 2021

	Jan - Au...	Budget	% of B...
7619 · Common Areas-Gen'l Landscaping			
7620 · Mowing GVW-Gazebo-ClkTower-etc	13,797.36	20,696.00	66.7%
7625 · Turf Sprays (Fert, Broadleaf)	1,941.44	2,912.00	66.7%
7626 · Tree Sprays (Insecticides)	1,958.64	2,938.00	66.7%
7627 · Weed Control (Sprays, weeding)	2,501.44	3,752.00	66.7%
7650 · Tree & shrub pruning & removal	10,635.19	17,000.00	62.6%
7655 · Plant & tree replacment	3,953.58	1,200.00	329.5%
7660 · Fall leaf & dead plant cleanup	2,149.36	3,224.00	66.7%
7665 · Walking trails (N) Landscaping	2,470.72	4,000.00	61.8%
7619 · Common Areas-Gen'l Landscaping - O...	146.75		
Total 7619 · Common Areas-Gen'l Landscaping	39,554.48	55,722.00	71.0%
7670 · Common Areas-Other			
7678 · Clock Tower.	20.57		
7680 · Signage	86.54	800.00	10.8%
7681 · Ponds.	208.66	500.00	41.7%
7682 · Mailbox Maint/Repair	0.00	1,500.00	0.0%
7683 · Pest Spraying-Gazebo	750.03	1,000.00	75.0%
7686 · Parking Lot Maint	0.00	300.00	0.0%
7688 · Pavement Repair	0.00	350.00	0.0%
7690 · Snow & Ice Removal.	5,798.82	4,000.00	145.0%
7692 · Equipment Maintenance/Repair	26.11		
7693 · Street Lights-Repairs	380.04	300.00	126.7%
7694 · Speed Bumps Maintenance	0.00	100.00	0.0%
Total 7670 · Common Areas-Other	7,270.77	8,850.00	82.2%
7800 · Common Areas-South of Creek			
7815 · Mowing	217.45	800.00	27.2%
7862 · Tree Care	1,284.64	2,000.00	64.2%
7864 · Creek weed & blackberry control	149.36	225.00	66.4%
7865 · Walking trails (S) Landscaping	540.00	1,000.00	54.0%
7884 · Rodents	396.76		
Total 7800 · Common Areas-South of Creek	2,588.21	4,025.00	64.3%
7900 · Utilities			
7910 · Electricity-Irrig & Ponds	5,698.25	9,200.00	61.9%
7920 · Electricity-Street Lights	9,044.39	13,400.00	67.5%
7940 · Natural Gas	110.24	150.00	73.5%
7945 · Storm Water	55.68	100.00	55.7%
7949 · Water Allowance	6,147.52	9,200.00	66.8%
7950 · City Water	1,771.56	3,000.00	59.1%
7951 · City Utility Tax	196.87	275.00	71.6%
Total 7900 · Utilities	23,024.51	35,325.00	65.2%
Total Expense	113,044.56	184,896.00	61.1%
Net Ordinary Income	10,257.08	0.00	100.0%
Net Income	10,257.08	0.00	100.0%

Villages of Garrison Creek
Profit & Loss Budget vs. Actual - Reserve Fund
January through August 2021

	Jan - Au...	Budget	% of ...
Other Income/Expense			
Other Income			
9000 · Reserve Income			
9010 · Dues-Reserve Assessment	111,936.00	167,904.00	66.7%
9020 · Interest Income	142.34	285.00	49.9%
Total 9000 · Reserve Income	<u>112,078.34</u>	<u>168,189.00</u>	<u>66.6%</u>
Total Other Income	<u>112,078.34</u>	<u>168,189.00</u>	<u>66.6%</u>
Other Expense			
9100 · Reserve Expenditures			
1025-00 · Gazebo - Paint	0.00	1,937.00	0.0%
1027-01 · Non-GVW Concrete 2021 - Repl...	5,000.00	5,000.00	100.0%
1028-00 · Irrig Controllers 20% Repl	0.00	3,308.00	0.0%
1029-00 · Irrig.BackflowDevices-11% repl	0.00	844.00	0.0%
1030-00 · Repl Ph I & II Light Pole Fixt	0.00	5,063.00	0.0%
1035-00 · Mailbox Structures Ph I Repl	0.00	2,700.00	0.0%
1062-00 · Pond Large - Liner - Replace	0.00	159,734.00	0.0%
1073-00 · G.CrkTrees-2020ReplTreePlanti...	0.00	2,387.00	0.0%
1074-00 · G.CrkTrees-2020WillowTreeThi...	2,500.00	2,500.00	100.0%
1075-00 · G.CrkTrees-2021CottonwdRem...	543.50	13,585.00	4.0%
1076-00 · G.CrkTrees-2021ReplTreePlanti...	0.00	2,459.00	0.0%
1077-00 · G.CrkTrees-2021WillowTreeThi...	1,095.80	9,835.00	11.1%
1083-00 · Sump Pump 3/4 HP Pond Fill Rpl	2,840.51	5,982.00	47.5%
1086-00 · GVW Tree Care	18,277.31	30,000.00	60.9%
1086-01 · Non-GVW Tree Care	2,001.04	5,000.00	40.0%
1096-00 · Walking Trails Bark Dust/ChipRk	0.00	4,000.00	0.0%
1097-01 · Clock Tower Well Repair Ctngncy	122.29		
1099-00 · Well Pump - Replace	0.00	12,769.00	0.0%
1101-00 · Sump Pump 1 HP (765 Heron) R...	0.00	6,458.00	0.0%
1103-00 · GVW Concrete - Grinding	0.00	3,000.00	0.0%
1103-01 · Non-GVW Concrete - Grinding	0.00	3,000.00	0.0%
1109-00 · Pavement - Crack Sealing	0.00	6,000.00	0.0%
Total 9100 · Reserve Expenditures	<u>32,380.45</u>	<u>285,561.00</u>	<u>11.3%</u>
Total Other Expense	<u>32,380.45</u>	<u>285,561.00</u>	<u>11.3%</u>
Net Other Income	<u>79,697.89</u>	<u>-117,372.00</u>	<u>-67.9%</u>
Net Income	<u><u>79,697.89</u></u>	<u><u>-117,372.00</u></u>	<u><u>-67.9%</u></u>

Villages of Garrison Creek
Transactions - P&L Statement - Operating Fund Expense Detail
August 2021

Type	Date	Num	Name	Memo	Amount
Ordinary Income/Expense					
Expense					
7300 · Administrative Expenses					
7310 · Accounting					
Bill	08/25/2021	M-08.25.21	Blue Mtn Valley Business Services		458.33
Total 7310 · Accounting					458.33
7345 · Insurance					
Check	08/25/2021	ACH	American Family Insurance		346.49
Total 7345 · Insurance					346.49
7350 · Legal Fees					
Bill	08/31/2021	M-394791	Paine Hamblen LLP		315.00
Total 7350 · Legal Fees					315.00
7380 · Social Events					
Bill	08/11/2021	M-08.11.21	Denise Bartlow		158.87
Total 7380 · Social Events					158.87
7385 · Website					
Credit Card ...	08/01/2021	M-34123539	IONOS (1and1 Internet Inc)		14.75
Total 7385 · Website					14.75
Total 7300 · Administrative Expenses					1,293.44
7500 · Irrigation System					
7530 · Routine Inspections					
Bill	08/01/2021	M-24734 July	Ike Muro's Landscaping and Irrig...	#01-Check pumps/sprinkler system	56.00
Bill	08/01/2021	M-24734 July	Ike Muro's Landscaping and Irrig...	#02-Check irrigation system	108.33
Bill	08/31/2021	M-24735 August	Ike Muro's Landscaping and Irrig...	#01-Check pumps/sprinkler system	56.00
Bill	08/31/2021	M-24735 August	Ike Muro's Landscaping and Irrig...	#02-Check irrigation system	108.33
Total 7530 · Routine Inspections					328.66
7540 · Repairs					
Bill	08/31/2021	M-703486 Trsfr	Doyle Electric	Clock Tower Pump - Labor 6/29 billed 8/5 (to 1...	-122.29
Total 7540 · Repairs					-122.29
7560 · System Winterization					
Bill	08/01/2021	M-24734 July	Ike Muro's Landscaping and Irrig...	#03-Winterize sprinkler system	49.35
Bill	08/31/2021	M-24735 August	Ike Muro's Landscaping and Irrig...	#03-Winterize sprinkler system	49.35
Total 7560 · System Winterization					98.70
Total 7500 · Irrigation System					305.07
7615 · Common Areas-Park Lawns					
7615.01 · Village 1-Mowing & Fertilizer					
Bill	08/31/2021	M-2028601	Smith Brothers Industries LLC		298.92
Total 7615.01 · Village 1-Mowing & Fertilizer					298.92
7615.02 · Village 2-Mowing & Fertilizer					
Bill	08/31/2021	M-2028601	Smith Brothers Industries LLC		298.93
Total 7615.02 · Village 2-Mowing & Fertilizer					298.93
7615.05 · Village 5-Mowing & Fertilizer					
Bill	08/31/2021	M-20013	Diamond Cut Landscaping	5x	435.60
Total 7615.05 · Village 5-Mowing & Fertilizer					435.60

Villages of Garrison Creek
Transactions - P&L Statement - Operating Fund Expense Detail
August 2021

Type	Date	Num	Name	Memo	Amount
7615.06 · Village 6-Mowing & Fertilizer					
Bill	08/01/2021	M-24734 July	Ike Muro's Landscaping and Irrig...		142.21
Bill	08/31/2021	M-24735 August	Ike Muro's Landscaping and Irrig...		142.21
Total 7615.06 · Village 6-Mowing & Fertilizer					284.42
7615.07 · Village 7-Mowing & Fertilizer					
Bill	08/01/2021	M-24734 July	Ike Muro's Landscaping and Irrig...		519.05
Bill	08/31/2021	M-24735 August	Ike Muro's Landscaping and Irrig...		519.05
Total 7615.07 · Village 7-Mowing & Fertilizer					1,038.10
7615.08 · Village 8-Mowing & Fertilizer					
Bill	08/01/2021	M-24734 July	Ike Muro's Landscaping and Irrig...		452.90
Bill	08/31/2021	M-24735 August	Ike Muro's Landscaping and Irrig...		452.90
Total 7615.08 · Village 8-Mowing & Fertilizer					905.80
7615.09 · Village 9-Mowing & Fertilizer					
Bill	08/01/2021	M-24734 July	Ike Muro's Landscaping and Irrig...		724.66
Bill	08/31/2021	M-24735 August	Ike Muro's Landscaping and Irrig...		724.66
Total 7615.09 · Village 9-Mowing & Fertilizer					1,449.32
7615.10 · Village 10-Mowing & Fertilizer					
Bill	08/31/2021	M-215600	Lawns Plus	Aug (4x)	173.92
Total 7615.10 · Village 10-Mowing & Fertilizer					173.92
Total 7615 · Common Areas-Park Lawns					4,885.01
7619 · Common Areas-Gen'l Landscaping					
7620 · Mowing GVW-Gazebo-ClkTower-etc					
Bill	08/01/2021	M-24734 July	Ike Muro's Landscaping and Irrig...	#04-Mow GVW grass	1,724.67
Bill	08/31/2021	M-24735 August	Ike Muro's Landscaping and Irrig...	#04-Mow GVW grass	1,724.67
Total 7620 · Mowing GVW-Gazebo-ClkTower-etc					3,449.34
7625 · Turf Sprays (Fert, Broadleaf)					
Bill	08/01/2021	M-24734 July	Ike Muro's Landscaping and Irrig...	#13-Lawn Applic #1	60.67
Bill	08/01/2021	M-24734 July	Ike Muro's Landscaping and Irrig...	#14-Lawn Applic #2	60.67
Bill	08/01/2021	M-24734 July	Ike Muro's Landscaping and Irrig...	#15-Lawn Applic #4	60.67
Bill	08/01/2021	M-24734 July	Ike Muro's Landscaping and Irrig...	#16-Lawn Applic #5	60.67
Bill	08/31/2021	M-24735 August	Ike Muro's Landscaping and Irrig...	#13-Lawn Applic #1	60.67
Bill	08/31/2021	M-24735 August	Ike Muro's Landscaping and Irrig...	#14-Lawn Applic #2	60.67
Bill	08/31/2021	M-24735 August	Ike Muro's Landscaping and Irrig...	#15-Lawn Applic #4	60.67
Bill	08/31/2021	M-24735 August	Ike Muro's Landscaping and Irrig...	#16-Lawn Applic #5	60.67
Total 7625 · Turf Sprays (Fert, Broadleaf)					485.36
7626 · Tree Sprays (Insecticides)					
Bill	08/01/2021	M-24734 July	Ike Muro's Landscaping and Irrig...	#06-Tree systemic	102.67
Bill	08/01/2021	M-24734 July	Ike Muro's Landscaping and Irrig...	#19-Tree Applic #1-Dormant Oil	32.58
Bill	08/01/2021	M-24734 July	Ike Muro's Landscaping and Irrig...	#19-Tree Applic #1-Insecticides	32.58
Bill	08/01/2021	M-24734 July	Ike Muro's Landscaping and Irrig...	#20-Tree Applic #2-Insecticides	56.00
Bill	08/01/2021	M-24734 July	Ike Muro's Landscaping and Irrig...	#23-Tree Applic #1-Dorman Oil (Larch)	11.67
Bill	08/01/2021	M-24734 July	Ike Muro's Landscaping and Irrig...	#24-Tree Applic #2-Insecticides (Larch)	9.33
Bill	08/31/2021	M-24735 August	Ike Muro's Landscaping and Irrig...	#06-Tree systemic	102.67
Bill	08/31/2021	M-24735 August	Ike Muro's Landscaping and Irrig...	#19-Tree Applic #1-Dormant Oil	32.58
Bill	08/31/2021	M-24735 August	Ike Muro's Landscaping and Irrig...	#19-Tree Applic #1-Insecticides	32.58
Bill	08/31/2021	M-24735 August	Ike Muro's Landscaping and Irrig...	#20-Tree Applic #2-Insecticides	56.00
Bill	08/31/2021	M-24735 August	Ike Muro's Landscaping and Irrig...	#23-Tree Applic #1-Dorman Oil (Larch)	11.67
Bill	08/31/2021	M-24735 August	Ike Muro's Landscaping and Irrig...	#24-Tree Applic #2-Insecticides (Larch)	9.33
Total 7626 · Tree Sprays (Insecticides)					489.66

Villages of Garrison Creek
Transactions - P&L Statement - Operating Fund Expense Detail
August 2021

Type	Date	Num	Name	Memo	Amount
7627 · Weed Control (Sprays, weeding)					
Bill	08/01/2021	M-24734 July	Ike Muro's Landscaping and Irrig...	#17-Weed spray-ornamental beds (Mar)	130.67
Bill	08/01/2021	M-24734 July	Ike Muro's Landscaping and Irrig...	#18-Weed spray-ornamental beds (Jun)	130.67
Bill	08/01/2021	M-24734 July	Ike Muro's Landscaping and Irrig...	#21-Weed spray (Larch) (Mar)	25.67
Bill	08/01/2021	M-24734 July	Ike Muro's Landscaping and Irrig...	#22-Weed spray (Larch) (Jun)	25.67
Bill	08/31/2021	M-24735 August	Ike Muro's Landscaping and Irrig...	#17-Weed spray-ornamental beds (Mar)	130.67
Bill	08/31/2021	M-24735 August	Ike Muro's Landscaping and Irrig...	#18-Weed spray-ornamental beds (Jun)	130.67
Bill	08/31/2021	M-24735 August	Ike Muro's Landscaping and Irrig...	#21-Weed spray (Larch) (Mar)	25.67
Bill	08/31/2021	M-24735 August	Ike Muro's Landscaping and Irrig...	#22-Weed spray (Larch) (Jun)	25.67
Total 7627 · Weed Control (Sprays, weeding)					625.36
7650 · Tree & shrub pruning & removal					
Bill	08/01/2021	M-24734 July	Ike Muro's Landscaping and Irrig...	#05-Tree work (N)	642.08
Bill	08/01/2021	M-24734 July	Ike Muro's Landscaping and Irrig...	#07-Trim shrubs	336.00
Bill	08/01/2021	M-24734 July	Ike Muro's Landscaping and Irrig...	#08-Trim arborvitae (Larch)	91.00
Bill	08/04/2021	M-19987	Diamond Cut Landscaping	Trimmed arborvitae at V5 Lions Park access	506.39
Bill	08/31/2021	M-24735 August	Ike Muro's Landscaping and Irrig...	#05-Tree work (N)	642.08
Bill	08/31/2021	M-24735 August	Ike Muro's Landscaping and Irrig...	#07-Trim shrubs	336.00
Bill	08/31/2021	M-24735 August	Ike Muro's Landscaping and Irrig...	#08-Trim arborvitae (Larch)	91.00
Total 7650 · Tree & shrub pruning & removal					2,644.55
7660 · Fall leaf & dead plant cleanup					
Bill	08/01/2021	M-24734 July	Ike Muro's Landscaping and Irrig...	#12-Leaf pickup (N)	268.67
Bill	08/31/2021	M-24735 August	Ike Muro's Landscaping and Irrig...	#12-Leaf pickup (N)	268.67
Total 7660 · Fall leaf & dead plant cleanup					537.34
7665 · Walking trails (N) Landscaping					
Bill	08/01/2021	M-24734 July	Ike Muro's Landscaping and Irrig...	#09-Weed control (Larch)	125.92
Bill	08/01/2021	M-24734 July	Ike Muro's Landscaping and Irrig...	#11-Weed control (ponds)	182.92
Bill	08/31/2021	M-24735 August	Ike Muro's Landscaping and Irrig...	#09-Weed control (Larch)	125.92
Bill	08/31/2021	M-24735 August	Ike Muro's Landscaping and Irrig...	#11-Weed control (ponds)	182.92
Total 7665 · Walking trails (N) Landscaping					617.68
Total 7619 · Common Areas-Gen'l Landscaping					8,849.29
7670 · Common Areas-Other					
7678 · Clock Tower.					
Bill	08/31/2021	M-08.31.21	Dick Cook {2}	New lock for Clock Tower door	20.57
Total 7678 · Clock Tower.					20.57
7683 · Pest Spraying-Gazebo					
Bill	08/27/2021	M-s31523	Best Pest Control		250.01
Total 7683 · Pest Spraying-Gazebo					250.01
7692 · Equipment Maintenance/Repair					
Bill	08/31/2021	M-702511 Trsfr	Doyle Electric	Trouble shoot and repair pond fill system (to 10...	-2,840.51
Total 7692 · Equipment Maintenance/Repair					-2,840.51
Total 7670 · Common Areas-Other					-2,569.93
7800 · Common Areas-South of Creek					
7862 · Tree Care					
Bill	08/01/2021	M-24734 July	Ike Muro's Landscaping and Irrig...	#05-Tree work (S)	160.58
Bill	08/31/2021	M-24735 August	Ike Muro's Landscaping and Irrig...	#05-Tree work (S)	160.58
Total 7862 · Tree Care					321.16
7864 · Creek weed & blackberry control					
Bill	08/01/2021	M-24734 July	Ike Muro's Landscaping and Irrig...	#25-Weed spray (Reparian Zone-S)	18.67
Bill	08/31/2021	M-24735 August	Ike Muro's Landscaping and Irrig...	#25-Weed spray (Reparian Zone-S)	18.67
Total 7864 · Creek weed & blackberry control					37.34

Villages of Garrison Creek
Transactions - P&L Statement - Operating Fund Expense Detail
August 2021

Type	Date	Num	Name	Memo	Amount
7865 · Walking trails (S) Landscaping					
Bill	08/01/2021	M-24734 July	Ike Muro's Landscaping and Irrig...	#12-Leaf Pickup (S)	67.50
Bill	08/31/2021	M-24735 August	Ike Muro's Landscaping and Irrig...	#12-Leaf Pickup (S)	67.50
Total 7865 · Walking trails (S) Landscaping					135.00
Total 7800 · Common Areas-South of Creek					493.50
7900 · Utilities					
7910 · Electricity-Irrig & Ponds					
Bill	08/31/2021	M-08.01.21	Columbia Rural Electric	Acct 9970 - Meter 17395955	175.18
Bill	08/31/2021	M-08.31.21	Columbia Rural Electric	Acct 9971 - Meter 17445442	52.35
Bill	08/31/2021	M-08.31.21	Columbia Rural Electric	Acct 11751 - Meter 17424009	64.56
Bill	08/31/2021	M-08.31.21	Columbia Rural Electric	Acct 11752 - Meter 17424571	83.28
Bill	08/31/2021	M-08.31.21	Columbia Rural Electric	Acct 12021 - Meter 17446117	229.36
Bill	08/31/2021	M-08.31.21	Columbia Rural Electric	Acct 12022 - Meter 17423992	64.00
Bill	08/31/2021	M-08.31.21	Columbia Rural Electric	Acct 16683 - Meter 17445119	63.84
Bill	08/31/2021	M-08.31.21	Pacific Power	Acct 24655280-0012 - Meter 66546714	11.93
Total 7910 · Electricity-Irrig & Ponds					744.50
7920 · Electricity-Street Lights					
Bill	08/31/2021	M-08.31.21	Columbia Rural Electric	Acct 9972 - Street Lights	1,081.00
Bill	08/31/2021	M-08.31.21	Pacific Power	Acct 24655280-0012 - Meter 66576526	18.93
Bill	08/31/2021	M-08.31.21	Pacific Power	Acct 24655280-0012 - Meter 66546664	11.78
Bill	08/31/2021	M-08.31.21	Pacific Power	Acct 24655280-0012 - Meter 66568587	19.93
Total 7920 · Electricity-Street Lights					1,131.64
7940 · Natural Gas					
Bill	08/31/2021	M-08.31.21	Cascade Natural Gas	Acct 71959100000 - Meter 472632359	13.78
Total 7940 · Natural Gas					13.78
7945 · Storm Water					
Bill	08/31/2021	M-08.31.21	City of College Place - 12005		6.96
Total 7945 · Storm Water					6.96
7949 · Water Allowance					
General Jou...	08/31/2021	196		Apr	767.44
Total 7949 · Water Allowance					767.44
7950 · City Water					
Bill	08/31/2021	M-08.31.21	City of College Place - 12005		102.17
Bill	08/31/2021	M-08.31.21	City of College Place - 12006		106.94
Bill	08/31/2021	M-08.31.21	City of College Place - 11674		153.05
Total 7950 · City Water					362.16
7951 · City Utility Tax					
Bill	08/31/2021	M-08.31.21	City of College Place - 12005		11.35
Bill	08/31/2021	M-08.31.21	City of College Place - 12006		11.88
Bill	08/31/2021	M-08.31.21	City of College Place - 11674		17.00
Total 7951 · City Utility Tax					40.23
Total 7900 · Utilities					3,066.71
Total Expense					16,323.09
Net Ordinary Income					-16,323.09
Net Income					-16,323.09

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Villages of Garrison Creek

09/21/21

Transactions - P&L Statement - Reserve Fund Expense Detail

Accrual Basis

August 2021

Type	Date	Num	Name	Memo	Amount
Other Income/Expense					
Other Expense					
9100 · Reserve Expenditures					
1083-00 · Sump Pump 3/4 HP Pond Fill Rpl					
Bill	08/31/2021	M-702511 ...	Doyle Electric	Trouble shoot and repair pond fill system (fr 7692)	2,840.51
Total 1083-00 · Sump Pump 3/4 HP Pond Fill Rpl					2,840.51
1086-00 · GVW Tree Care					
Bill	08/19/2021	M-63b	Tree Monkeys Tree Serv...	GVW-raise canopy, cut out deadwood 61 GVW trees (gazebo to cloc...	3,315.35
Total 1086-00 · GVW Tree Care					3,315.35
1097-01 · Clock Tower Well Repair Ctngncy					
Bill	08/31/2021	M-703486 ...	Doyle Electric	Clock Tower Pump - Labor 6/29 billed 8/5 (fr 7540)	122.29
Total 1097-01 · Clock Tower Well Repair Ctngncy					122.29
Total 9100 · Reserve Expenditures					6,278.15
Total Other Expense					6,278.15
Net Other Income					-6,278.15
Net Income					-6,278.15